

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

17th September 1881, No. 1737.

Local Funds.

Read the following :—

*Statement from the Accountant-General, Madras, dated 26th August 1881, No. B.A.M.-1
[Current No. 2295].*

ORDER THEREON, 17th September 1881, No. 1737.

Ordered that this statement be forwarded to the Government of India with reference to Rules 20 and 9 of Chapters 65 and 66 of the Civil Account Code.

2. The increase in the balance* on 31st March under Local Funds (Act IV of 1871) is due to the actual expenditure under Public Works having been less than was anticipated and to the provision of funds for the adjustment of outstanding famine accounts.

Rs. 2,82,718.

Revenue G.O., No. 886, dated 6th June 1881.

3. The balance under Jungle Conservancy Fund increased by Rs. 68,149. Steps are being taken for utilizing more fully this large balance.

4. The increase of Rs. 29,141 in the Canal and Ferry Fund balance resulted from the extension of the Canal and Ferry Act to certain districts.

Rs. 2,45,410.

5. The excess charges in Nellore and Nilgiris under Village Service Fund will be adjusted as remarked by the Accountant-General. The employment of the surplus is under consideration.

Balance, Rs. 10,39,833.

6. A gradual increase is noticed in the balance of the Irrigation Cess Fund since 31st March 1877. The cess is a voluntary one and only of very limited application.

Rs. 41,967.

Rs. 15,983.

" 2,091.

" 2,254.

7. The Police Lodging Fund, the Bearers' Fee Fund, and the District Road Fund of Bhadrachalam and Rékapalle taluks call for no remarks.

8. The Book Dépôt Fund was only incorporated in 1880-81. The balance includes the permanent advance of Rs. 20,000.

Rs. 32,363.

9. Numerous additional charges will hereafter fall upon the Port Fund, as all but exceptional Marine expenditure is henceforward to be charged to it.

Rs. 6,73,625.

10. The Endowment Fund balance is nearly double that of the previous year.
Rs. 10,444. The Accountant-General will report to what institutions it appertains. If Mutukistna Naik's Chattram in Tinnevely is included, the balance will probably be much reduced by recent orders of Government.
11. The balance of the Educational Building Fund is less by Rs. 6,280. It is exclusive of the capital of Rs. 92,000, which is also less by Rs. 8,000, and will in time disappear.
Rs. 17,792.
- Rs. 3,676.
„ 2,585.
12. The Cantonment Fund and the University Fee Fund require no remarks.
13. The small balance of Rs. 32-2-4 at the credit of the District Road Fund will be transferred to Local Funds under Act IV of 1871.

(True Extract.)

R. DAVIDSON,
Chief Secretary.

To the Accountant-General,
„ Revenue Department,

Govt. of 1881 Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL

&c.,

&c.,

&c.

Dated September, 17th.

Issued.

Recd.

Encl.

G.O., 17th September 1881, No. 1737.

SEPTEMBER.

Local Funds.—Statement furnished by the Accountant-General, showing the income, expenditure and balances of Local Funds for 1880-81, forwarded to the Government of India.

Statement shewing the Income, Expenditure and Balances of Local Funds for the Official Year 1880-81.

Name of Funds	Balance on 1 st April 1880	Income	Total	Expenditure	Balance on 31 st March 1881	Remarks
<u>Incorporated Local Funds</u>						
Local Funds (Act IV of 1871)	33,83,000 14 1	72,86,676 10 8	1,06,69,677 8 9	69,23,775 2 6	37,46,402 6 3	The further increase of balance over that reported last year is due to the expenditure on Public Works being smaller than that budgeted for and to the reservation of sums for the adjustment of Estimated Expenditure on Local Fund Works vide Government Order Fin. No. 2516 dated 31 st December 1879.
Jungle Conservancy Fund	2,14,569 7 2	2,35,306 15 8	4,49,876 6 10	1,67,157 9 7	2,82,718 13 3	
Canal and Ferry Fund	2,16,269 14 11	1,08,921 12 9	3,25,191 11 8	79,781 3 1	2,45,410 8 7	The improvement in the Balance is mainly due to the extension of the Canal & Ferry Act to the Malabar & S. Canara Districts and to additional Feries in Kistna under Government Orders in the Revenue Dept. No. 1214 & 610 dated 2 nd February and 2 nd June 1880. The charges in Cuddapah where the Act was introduced under G.O. Revenue No. 15 dated 6 th January 1880 exceeded the Receipts during the year (by Rs. 723) but this excess will be set off against the surplus of other districts under Para 20 of Board's Proceedings approved in Madras Government Revenue No. 16 dated 21 st January 1881 para 8.
Village Service Fund	12,30,170 10 2	27,15,153 1 8	39,45,323 11 10	29,05,490 8 1	10,39,833 3 10	The charges exceeded the Receipts in two Districts during the year (viz.) in Bellary by Rs. 33,388 and in the Bellary by 40 both of which items will be adjusted by a Contribution from Provincial Services under Government of India No. 3667 dated 26 th October 1878 Financial. The case of the former District was specially reported to Govt. in this office letter No. 2254 dated 17 th June 1881. In addition to the balance shown a sum of Rs. 9,37,400 was held in Government Securities in the undermentioned Districts. Kurnool 4,46,500 Trichinopoly 1,50,000 Salem 3,30,900

Statement shewing the Income, Expenditure and Balances of Local Funds for the Official Year 1880-81.

Name of Funds	Balance on 1 st April 1880	Income	Total	Expenditure	Balance on 31 st March 1881	Remarks
Irrigation Cess Fund	36,480 10 10	38,593 3 3	75,073 14 1	33,106 - 1	41,967 14 "	The balance of this Fund has risen as follows in the past few years. 31 st March 77 = 22,444 78 = 27,195 79 = 28,954 80 = 36,481 81 = 41,968 There is also a sum of Rs. 7,600 in Government Securities at credit of Tri-chinopoly.
Police Lodging Fund	15,367 7 7	23,314 8 "	38,681 15 7	22,698 10 7	15,983 5 "	
Beavers Fee Fund	207 6 3 "	15 3 "	209 1 6 "	" " "	209 1 6 "	The Receipts of the year belong to Godavari.
District Road Fund of Bhadrachellam and Retnapulley Taluks	2,390 4 "	364 4 "	2,754 8 "	500 - "	2,254 8 "	
Book Depot Fund	" " "	32,778 9 7	32,778 9 7	415 7 "	32,363 2 7	This fund was brought on the public Accounts on 31 st March 1880 under Government Order Educational No. 73 dated 16 th March 1881. Rs. 20,000 of the balance is the Permanent Advance allowed to the Depot from Imperial Funds.
Excluded Local Funds						
Port Fund	5,818 5 1 5 11	288,962 8 10	8,70,813 14 9	1,97,188 10 8	6,73,625 4 1	
Endowment Fund	5,330 14 10	16,988 1 4	22,319 - 2	11,874 4 10	10,444 11 4	

Statement shewing the Income, Expenditure and Balances of Local Funds for the
 Official Year 1880-81.

Name of Funds	Balance on 1 st April 1880	Income	Total Expenditure	Balance on 31 st March 1881	Remarks
Educational Building Fund	24,072 10 5	17,347 1 9	41,419 12 2	23,626 14 1	17,792 14 1 In addition to this Balance there is a credit of this Fund Rs 92,000 in non-transferable Treasury notes.
Cantonment Fund	2,516 7 9	11,863 9 5	14,380 1 2	10,703 7 11	3,676 9 3
University Fee Fund	" " "	59,869 1 10	59,869 1 10	57,283 11 9	2,585 6 1
District Road Fund	32 2 4	" " "	32 2 4	1 " "	32 2 4 This appertains to Coimbatore and will be transferred to Local Funds Act IV of 1871.

Fort Saint George
 Accountants Office
 3^d October
 September 1881
 11/10/81

At: B. A. M.

For

The Chief Secretary to Government
 Madras, with reference to Rule 20 & 9 of
 Chapters 65 & 66 of the Civil Account Code.

Copy forwarded to the Secretary to Govt. P. W. Dept. with a copy
 of G. O. File No 1737 of 17th Sept 1881.

H. Maclean

Offg. Accountant General

S. S. P. M.

Asst. Accountant General

4th October 1881

P. H. C. No 5705.

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Recd. 5 Oct. 81

No. 2481 W a/s 8th Octr 1881

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Entd. in Receipt Bk.